

AFFIDAVIT AND REVENUE CERTIFICATION

Northwest Louisiana Fish & Game Preserve Commission ENTITY NAME
Natchitoches Parish
Natchitoches, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Steven D. Crews (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Northwest Fish & Game Preserve Commission (entity name) as of July 1, 2005, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Steven D. Crews, (name), who, duly sworn, deposes and says that Northwest Louisiana Fish & Game Preserve Commission (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2005, and accordingly, is not required to have an audit for the previously mentioned year.


 Signature

Sworn to and subscribed before me this 30th day of August, 2005.


 NOTARY PUBLIC

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Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 9/7/05

Please Complete this Section:

Officer Name - Steven D. Crews

Title - Assistant Secretary/Treasurer

Address - 616 Front Street

City, State Zip - Natchitoches, Louisiana 71457

Telephone No. - 318/352-2302

Statement of Revenues, Expenditures and
Changes in Fund Balance
Northwest Louisiana Fish & Game Preserve Commission
For the Year Ending June 30, 2005

Fund (Bank) Balance, Beginning 7/1/04		\$167,180.33
Plus Revenues:		
Interest Income	2,747.46	
Duck Blind Permits	1,215.00	
Water Usage Fees	16,850.82	
Total Revenues		<u>\$ 20,813.28</u>
Total Available		\$187,993.61
Less Expenditures:		
Salaries	4,800.00	
Consultant-Biologist	200.00	
Boat Ramp Rental	1,200.00	
Boat Ramp Maint.	3,321.50	
Postal Service Box Fee	48.00	
Legal Notices	467.00	
Utilities	<u>556.78</u>	
Total Expenditures		<u>\$ 10,593.28</u>
Fund (Bank) Balance, Ending 6/30/05		\$177,400.33

Balance Sheet
Northwest Louisiana Fish & Game Preserve Commission
As of June 30, 2005

ASSETS AND OTHER DEBITS

Checking Account	\$ 72,956.04
Duck Blind Account	4,942.13
CD, First Federal	62,035.00
CD, First Federal	3,500.00
CD, People's Bank	<u>33,967.16</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$177,400.33</u>

**LIABILITIES, EQUITY, AND
OTHER CREDITS**

Unreserved-undesignated funds	\$177,400.33
TOTAL EQUITY AND OTHER CREDITS	<u>\$177,400.33</u>